SOE 06 2522-10 4/18/2005



# ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts** and Charter Schools

For Fiscal Year Ending
June 30, 2996
2007

	•	
× BUDGET 53A-19-101		
7/20/2006	7/20/2006	
Date of Hearing	Date of Adoption	
ACTUAL 53A-3-404		
<del></del>	Last Date Budget Ar	nen <b>ded</b> by Board
	17 Millard	· .
Entity		
Keith T. Griffiths		7/20/2 <b>00</b> 6
Prepared by		Date
	•	
Keith@m.millard.k12.ut.us		
email address		
I certify that the data contain are true and correct to the b	•	e.
STEEL!	<i>3</i> 2 <i>3</i> >	7/20/2006
Signature of Business Administrator:	10-	Date
Return the <b>Budget</b> report (p	paper copy)	
by <b>July 15 (Aug 15)</b> to:		
by duly 10 (Aug 10) to.		
1. Utah State Auditor		
c/o Kent Godfrey		
Utah State Capitol Con	nplex	
East Office Building, S		
Salt Lake City, Utah 8-	4114	
Return the Actual report by		
1. School Finance & Stati		
School Finance & Stati Von Hortin	istics	
1. School Finance & Stati	istics	

Date Received @ USOE

c/o Kent Godfrey

Utah State Capitol Complex

East Office Building, Suite E310 Salt Lake City, Utah 84114

SOE 06 2522-10 Afr\_0617-General

Millard			
GENERAL FUND	Data and of	Balances at	
	Balances at	· 1	
ALANCE SHEET	June 30, 2005	June 30, 2006	
00 ASSETS			
8110 Cash in Banks and On Hand	1,824,690		
8120 Investments	216,302	<u> </u>	
8131 Receivables - Other Local	3,127		
8132 Receivables - Property Taxes	6,143,065		
8133 Receivables - State	10,207		
8134 Receivables - Federal	158,253		
8135 Due from Other Funds	<u> </u>		
8140 Inventories		-	
8150 Prepaid Expenditures	-	-	
8190 Other Assets	<u> </u>	·	
		ļ ļ	
TOTAL ASSETS	8,355,644		
500 LIABILITIES		] ] ]	
9505 Negative Cash Balance		<u> </u>	
9510 Accounts Payable	1, <b>005</b> ,508		
9530 Accrued Liabilities	-		
9540 Accrued Salaries and Withholdings	-	J	
9550 Due to Other Funds	<u>.</u>		
9561 Deferred Revenues - Other Local	173,255	]	
9562 Deferred Revenues - Property Taxes	6,074,945	<u> </u>	
9563 Deferred Revenues - State	-	<u> </u>	
9564 Deferred Revenues - Federal		] <u> </u>	
9590 Other Liabilities	-	] <u> </u>	
TOTAL LIABILITIES	7,253,708		
800 FUND BALANCES			
	3,732	1 - 1	
9842 Reserved for Inventories  9845 Reserved for Prepaid Expenditures		1	
9846 Reserved for Prepaid Experiences  9846 Reserved for Special Transportation	1,000		
	50,058		
	200,000	-	
	300,000	-	
		-	
	547,146		
9859 Unreserved, Undesignated Fund Balance			
TOTAL FUND BALANCES	1,101,936		
TOTAL LIABILITIES AND FUND BALANCES	8,355,644	.] -	

* Appropriation of the undesignated reserve may be made to any	Amount Appropriated	Date Filed
expenditure classification by a majority vote of the board setting forth		
the reasons for the appropriation. The board shall file a copy of the		
resolution with the State Board of Education and the State Auditor.		

17 Millard GENERAL FUND	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
DEVENUES				

RE	VEN	UES
----	-----	-----

1000 REVE	ENUES FROM LOCAL SOURCES		i		
1100	Property Taxes	6 <b>,624</b> ,932	6,390,836	6,421,682	5,951,126
1200	Local Governmental Units Other Than LEAs				
1310	Tuition From Pupils or Parents	18,184	15,000	20,000	20,000
1320	Tuition from Other LEAs Within the State				
1330	Tuition From Other LEAs Outside the State	140,025	140,000	141,042	150,000
1410	Transportation Fees From Pupils or Parents	21,334	20,000	15,000	25,000
1420	Transportation Fees From Other LEAs Within the State				
1430	Transportation Fees From Other LEAs Outside the State				
1500	Earnings on Investments	73,777	65,000	105,000	110,000
1700	Student Activities				
1900	Other Revenues From Local Sources	366,915	350,000	421,000	350,000
1910	Rentals	17,863	16,000	12,000	18,000
1920	Contributions and Donations from Private Sources/Foundation				
1940	Textbooks (Sales and Rentals)				
1950	Other Revenues From Other School Districts				
1960	Other Revenues from Other Local Governments				
1980	Refunds of Prior Year Expenditures				
1990	Miscellaneous				
TOTAL	L REVENUES FROM LOCAL SOURCES	7,263,030	6,996,836	7,135,724	6,624,12

Minimum School Programs (From District Summary-Final)   Regular Basic Programs   Regular Stable Programs   Restricted Basic Programs   Restricted Restric	ORIGINAL BUDGET FY 2007	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2006	ACTUAL FY 2005	7 Millard GENERAL FUND	
Regular Basic Programs					NUES FROM STATE SOURCES	000 REVEN
Regular School Programs   6,196,312   6,206,539   6,297,347					Minimum School Programs (From District Summary-Final)	
3010   Regular School Program K-12   6,196,312   6,206,539   6,297,347     3015   Necessary Extent Small Schools   701,192   732,985   740,918     3020   Professional Staff   669,058   673,104   696,789     3025   Administrative Costs   104,736   109,400   109,440     3026   Restricted Basic Programs   104,736   109,400   109,440     3105   Special Education - Add-On   930,405   874,973   874,973     3110   Special Education - Self-Contained   162,389   207,138   207,138     3120   Extended Year Program - Severely Disabled   81,832   56,574   58,672     3125   Special Education - Self-Contained   43,092   44,303     3155   Applied Technology - Add-On   552,793   566,643   586,977     3160   Applied Technology - Self-Aside   52,655   18,461   18,461     3230   Cass Size Reduction (State Funds)   398,258   3365,470     TOTAL BASIC SCHOOL PROGRAM GENERATED   9,878,401   9,904,867   10,020,488     Other Minimum School Programs   41,260   12,437   12,589     3211   Gifted and Talented   12,660   12,437   12,589     3212   Advanced Plezement   685   685   1,306     3213   Concurrent Enrollment   89,469   89,469   52,568     3214   AFilisk - Regular Program   44,469   45,869   45,146     3218   AF-Risk - Regular Program   44,469   45,869   45,146     3218   AF-Risk - Regular Program   44,489   45,869   45,146     3218   AF-Risk - Regular Program   44,409   45,869   45,146     3218   AF-Risk - Regular Program   44,409   45,869   45,146     3219   AF-Risk - MESA   34,748		į	1	1		
3015   Necessary Exterior Small Schools   740,918   3020   Professional Staff   689,055   673,104   696,789   3025   Administrative Costs   104,736   109,400   109,440   109,	6,661,593	6,297,347	<b>6,2</b> 06,539	6,196,312		3010
3020   Professional Staff   689,058   673,104   696,789   3025   Administrative Costs   104,736   109,400   109,44	793,259	740,918	732,685	701,192		
Restricted Basic Programs   930,405   874,973   874,973   874,973   3105   Special Education - Add-On   930,405   874,973   874,973   3110   Special Education - Self-Contained   162,389   207,138   207,138   320, 3110   Extended Year Program - Severely Disabled   81,832   56,574   58,672   3125   Special Education - State Programs   43,092   43,691	738,031	696,789	673,104	669,058		
3105   Special Education Add-On   930,405   874,973   874,973   3110   Special Education Self-Contained   162,389   207,138   207,138   207,138   3120   Extended Year Program Severely Disabled   81,832   56,574   53,672   3125   Special Education State Programs   43,092   43,092   44,303   3155   Applied Technology Add-On   552,793   558,643   558,937   3160   Applied Technology Add-On   52,655   18,461   18,461   3230   Class Size Reduction (State Funds)   383,937   396,258   385,470	116,016	109,440	109,400	104,736	Administrative Costs	3025
3105   Special Education Add-On   930,405   874,973   874,973   3110   Special Education Self-Contained   162,389   207,138   207,138   207,138   3120   Extended Year Program Severely Disabled   81,832   56,574   53,672   3125   Special Education State Programs   43,092   43,092   44,303   3155   Applied Technology Add-On   552,793   568,643   586,973   3160   Applied Technology Set-Aside   52,655   18,461   18,461   3230   Class Size Reduction (State Funds)   383,937   396,258   385,470   TOTAL BASIC SCHOOL PROGRAM GENERATED   9,878,401   9,904,867   10,020,488   Cher Minimum School Programs   12,660   12,437   12,589   3211   Gifted and Talented   12,660   12,437   12,589   3213   Concurrent Enrollment   665   665   1,306   3213   Concurrent Enrollment   685   685   1,306   3213   Concurrent Enrollment   89,469   52,568   3214   At-Risk Homeless and Minority   10,322   10,322   10,437   3219   At-Risk Bagular Program   44,469   45,869   45,146   44,69   45,869   45,146   3220   At-Risk Gang Prevention   3221   At-Risk Youth-in-Custody   55,438   44,136   3255   Quality Teaching Block Grant   426,919   430,601   426,610   3250   Local Discretionary Block Grant   173,306   171,333   172,962   3270   Interventions for Student Success Block Grant   141,430   128,289   124,747   3405   Social Security and Retirement   1,867,532   1,847,133   1,857,212   3405   Social Security and Retirement   1,867,532   1,847,133   1,857,212   3406   Highly Impacted Schools   3471   Guarantee on Transportation   426,047   77,425   109,161   3520   Local Discretionary Block Grant   3520   School Land Trust Program   62,047   77,425   109,161   3520   Local Discretionary Block Grant   3520   School Land Trust Program   62,047   77,425   109,161   3520   Local Discretionary Block Grant   3520   School Land Trust Program   62,047   77,425   109,161   3520   Local Discretionary Block Grant   3520   School Land Trust Program   62,047   77,425   109,161   3520   Local Discretionary Block Grant   3520   Lo					Restricted Basic Programs	
Strended Year Program — Severely Disabled   81,832   56,574   58,672	869,559	874,973	874,973	930,405		3105
3125   Special Education - State Programs   43,092   43,092   44,303   3155   Applied Technology - Add-On   552,793   586,643   586,977   3160   Applied Technology - Set-Aside   52,655   18,461   18,461   3230   Class Size Reduction (State Funds)   383,937   396,258   385,470   TOTAL BASIC SCHOOL PROGRAM GENERATED   9,878,401   9,904,867   10,020,488   Other Minimum School Programs   12,660   12,437   12,589   3212   Advanced Placement   685   685   1,306   3213   Advanced Placement   89,469   89,469   52,568   3215   Al-Risk - Regular Program   44,469   45,869   45,146   3218   Al-Risk - Homeless and Minority   10,322   10,322   10,437   3220   Al-Risk - Missan   Al-Risk - Missan   Al-Risk - Gang Prevention   3221   Al-Risk - Gang Prevention   3221   Al-Risk - Gang Prevention   3221   Al-Risk - Youth-in-Custody   55,436   44,136   3225   Al-Risk - Youth-in-Custody   55,436   44,136   3225   Al-Risk - Youth-in-Custody   55,436   44,136   3225   Al-Risk - Youth-in-Custody   55,436   44,136   3227   Al-Risk - Wouth-in-Custody   55,436   44,136   3227   Al-Risk - Wouth-in-Custody   56,436   44,136   3227   Al-Risk - Youth-in-Custody   55,436   44,136   3227   Al-Risk - Youth-in-Custody   55,436   44,136   3227   Al-Risk - Youth-in-Custody   56,436   44,136   44,136   44,136   44,136   44,136   44,136   44,136   44,136   44,	197,307	207,138	207,138	162,389	Special Education Self-Contained	3110
3155   Applied Technology - Add-On   552,793   586,643   586,977   3160   Applied Technology - Set-Aside   52,655   18,461   16,461   3230   Class Size Reduction (State Funds)   3883,937   396,258   385,470   TOTAL BASIC SCHOOL PROGRAM GENERATED   9,878,401   9,904,867   10,020,488   Other Minimum School Programs   12,660   12,437   12,589   3211   Giffed and Talented   12,660   12,437   12,589   3212   Advanced Placement   6855   685   1,306   3213   Concurrent Enrollment   89,469   89,469   52,568   3215   AR-Risk - Regular Program   44,469   45,869   45,146   3218   AR-Risk - Homeless and Minority   10,322   10,322   10,437   3219   Al-Risk - MESA   3220   AR-Risk - Gang Prevention   3221   AR-Risk - Gang Prevention   3221   AR-Risk - Gang Prevention   428,919   430,601   426,610   3255   Quality Teaching Block Grant   178,306   171,383   172,962   3270   Interventions for Student Success Block Grant   178,306   171,383   172,962   3415   Pupil Transportation   865,481   865,481   878,536   3423   Out-of-State Tuition   3468   Highly Impacted Schools   3471   Guarantee on Transportation Levy   3520   School Land Trust Program   62,047   77,425   109,161   3521   Electronic High School   3555   Voted Leeway   3560   Board Leeway   3560   Board Leeway   3560   Board Leeway   3560   Charler School Local Replacement   90,051   74,928   74,392   3667   Charter School Local Replacement   90,051   74,928	62,197	58,672	56,574	81,832	Extended Year Program Severely Disabled	3120
3160   Applied Technology - Set-Aside   52,655   18,461   18,461   3230   Class Size Reduction (State Funds)   383,937   396,258   385,470	<b>44,30</b> 3	44,303	43,092	43,092	Special Education State Programs	3125
3160   Applied Technology - Set-Aside   52,655   18,461   18,461   3230   Class Size Reduction (State Funds)   383,937   396,258   385,470	<b>636,0</b> 33	586,977	586,643	552,793	Applied Technology Add-On	3155
TOTAL BASIC SCHOOL PROGRAM GENERATED   9,878,401   9,904,867   10,020,488	19,771	18,461	18,461	<b>52,</b> 655		3160
3211   Giffed and Talented   12,660   12,437   12,589	395,269	385,470	396,258	383,937	Class Size Reduction (State Funds)	3230
3211   Gifted and Talented   12,660   12,437   12,588   3212   Advanced Placement   685   685   1,306   13213   Converted Enrollment   89,469   89,469   52,568   3215   At-Risk - Regular Program   44,469   45,889   45,146   3218   At-Risk - Homeless and Minority   10,322   10,322   10,437   3219   At-Risk - MESA   3220   At-Risk - Gang Prevention   3221   At-Risk - Youth-in-Custody   55,436   44,136   3255   Quality Teaching Block Grant   428,919   430,601   426,610   3260   Local Discretionary Block Grant   178,306   171,333   172,962   3270   Interventions for Student Success Block Grant   141,430   128,269   124,7193   1,857,212   3415   Pupil Transportation   865,481   865,481   878,536   3423   Out-of-State Tuition   3466   Highly Impacted Schools   3471   Guarantee on Transportation Levy   3520   School Land Trust Program   62,047   77,425   109,161   3521   Electronic High School   3366   Charter School Local Replacement   90,051   74,928   74,392   3522   Job Enhancement   90,051   74,928   74,392   3522   Job Enhancement   90,051   74,928   74,392   3522   Job Enhancement   90,051   74,928   74,392   3567   Charter School Local Replacement   90,051   74,928   74,392   3667	10,533,338	10,020,488	9,904,867	9,878,401	TOTAL BASIC SCHOOL PROGRAM GENERATED	
3212         Advanced Placement         685         685         1,306           3213         Concurrent Enrollment         89,469         69,469         52,568           3215         Ak-Risk - Regular Program         44,469         45,669         45,146           3218         Ak-Risk - Homeless and Minority         10,322         10,322         10,437           3219         Ak-Risk - Gang Prevention         3220         Ak-Risk - Gang Prevention         44,136           3221         Ak-Risk - Youth-in-Custody         55,436         44,136           3225         Quality Teaching Block Grant         428,919         430,601         426,610           3260         Local Discretionary Block Grant         178,306         171,383         172,962           3270         Interventions for Student Success Block Grant         141,430         128,289         124,747           3405         Social Security and Retirement         1,867,532         1,847,193         1,857,212           3415         Pupil Transportation         865,481         865,481         878,536           3423         Out-of-State Tuition         90,051         77,425         109,161           3520         School Land Trust Program         62,047         77,425         109,161 <td></td> <td></td> <td></td> <td></td> <td>Other Minimum School Programs</td> <td></td>					Other Minimum School Programs	
3213   Concurrent Enrollment   89,469   89,469   52,568	13,014	12,589	12,437	12,660	Gifted and Talented	3211
3215         At-Risk Regular Program         44,469         45,869         45,146           3218         At-Risk Homeless and Minority         10,322         10,322         10,437           3219         At-Risk MESA         3220         At-Risk Gang Prevention         3220         At-Risk Gang Prevention         3221         44,136         428,919         430,601         426,610         426,610         3255         Quality Teaching Block Grant         178,306         171,383         172,962         3270         Interventions for Student Success Block Grant         141,430         128,269         124,747         3405         Social Security and Retirement         1,867,532         1,847,193         1,857,212         3423         Out-of-State Tuition         865,481         865,481         878,536           3423         Out-of-State Tuition         3466         Highly Impacted Schools         3471         Guarantee on Transportation Levy         3520         School Land Trust Program         62,047         77,425         109,161           3521         Electronic High School         3555         Voted Leeway         3550         Board Leeway         3560         Board Leeway         3560         Board Leeway         3667         Charter School Local Replacement         3667         Charter School Local Replacement <td>1,306</td> <td></td> <td>685</td> <td>685</td> <td>Advanced Placement</td> <td>3212</td>	1,306		685	685	Advanced Placement	3212
3218         At-Risk - Homeless and Minority         10,322         10,437           3219         At-Risk - MESA         3220         At-Risk - Gang Prevention           3221         At-Risk - Youth-in-Custody         55,436         44,136           3255         Quality Teaching Block Grant         428,919         430,601         426,610           3260         Local Discretionary Block Grant         178,306         171,383         172,962           3270         Interventions for Student Success Block Grant         141,430         128,269         124,747           3405         Social Security and Retirement         1,867,532         1,847,193         1,857,212           3415         Pupil Transportation         865,481         865,481         878,536           3423         Out-of-State Tuitlon         865,481         865,481         878,536           3471         Guarantee on Transportation Levy         3520         School Land Trust Program         62,047         77,425         109,161           3521         Electronic High School         3555         Voted Leeway         3560         Board Leeway         3560         863,481         74,928         74,928         74,928         74,928         74,932         3522         Job Enhancement         3667	72,510		89,469	<b>89</b> ,469	Concurrent Enrollment	3213
3219   Al-Risk MESA   3220   At-Risk Gang Prevention   3221   At-Risk Gang Prevention   3221   At-Risk Youth-in-Custody   55,436   44,136   3255   Quality Teaching Block Grant   428,919   430,601   426,610   3260   Local Discretionary Block Grant   178,306   171,383   172,962   3270   Interventions for Student Success Block Grant   141,430   128,269   124,747   3405   Social Security and Retirement   1,867,532   1,847,193   1,857,212   3415   Pupil Transportation   865,481   865,481   878,536   3423   Out-of-State Tuition   3466   Highly Impacted Schools   3471   Guarantee on Transportation Levy   3520   School Land Trust Program   62,047   77,425   109,161   3521   Electronic High School   3555   Voted Leeway   3560   Board Leeway   3560   Board Leeway   3567   Charter School Local Replacement   90,051   74,928   74,392   3522   Job Enhancement   90,051   74,928   74,392   3667   Charter School Local Replacement	45,658		45,869	44,469	At-Risk Regular Program	3215
3220       At-Risk - Gang Prevention         3221       At-Risk - Youth-in-Custody       55,436       44,136         3255       Quality Teaching Block Grant       428,919       430,601       426,610         3260       Local Discretionary Block Grant       178,306       171,383       172,962         3270       Interventions for Student Success Block Grant       141,430       128,269       124,747         3405       Social Security and Retirement       1,867,532       1,847,193       1,857,212         3415       Pupil Transportation       865,481       865,481       878,536         3423       Out-of-State Tuitlon       3466       Highly Impacted Schools       466,481       878,536         3471       Guarantee on Transportation Levy       562,047       77,425       109,161         3520       School Land Trust Program       62,047       77,425       109,161         3521       Electronic High School       3555       Voted Leeway       56,481       74,392         3805       K-3 Reading Achievement       90,051       74,928       74,392         3522       Job Enhancement       3867       Charter School Local Replacement	10,437	10,437	10,322	10,322	At-Risk Homeless and Minority	3218
3221       At-Risk Youth-in-Custody       55,436       44,136         3255       Quality Teaching Block Grant       428,919       430,601       426,610         3260       Local Discretionary Block Grant       178,306       171,383       172,962         3270       Interventions for Student Success Block Grant       141,430       128,269       124,747         3405       Social Security and Retirement       1,867,532       1,847,193       1,857,212         3415       Pupil Transportation       865,481       865,481       878,536         3423       Out-of-State Tuition       865,481       865,481       878,536         3471       Guarantee on Transportation Levy       3520       School Land Trust Program       62,047       77,425       109,161         3521       Electronic High School       3555       Voted Leeway       90,051       74,928       74,392         3560       Board Leeway       90,051       74,928       74,392         3522       Job Enhancement       90,051       74,928       74,392         3867       Charter School Local Replacement       42,010       42,010       42,010       42,010       42,010       42,010       42,010       42,010       42,010       42,010       42					At-Risk MESA	3219
3255   Quality Teaching Block Grant   428,919   430,601   426,610					At-Risk Gang Prevention	3220
3280   Local Discretionary Block Grant   178,366   171,383   172,962   3270   Interventions for Student Success Block Grant   141,430   128,269   124,747   3405   Social Security and Retirement   1,867,532   1,847,193   1,857,212   3415   Pupil Transportation   865,481   865,481   878,536   3423   Out-of-State Tuition   3466   Highly Impacted Schools   3471   Guarantee on Transportation Levy   3520   School Land Trust Program   62,047   77,425   109,161   3521   Electronic High School   3355   Voted Leeway   3560   Board Leeway   3560   Board Leeway   3522   Job Enhancement   90,051   74,928   74,392   3667   Charter School Local Replacement   3867   Charter School Local Replacement   367   Charter School Local Replacement   368   Charter School Local Replacement			44,136	55,436	At-Risk Youth-in-Custody	3221
3270   Interventions for Student Success Block Grant   141,430   128,269   124,747   3405   Social Security and Retirement   1,867,532   1,847,193   1,857,212   3415   Pupil Transportation   865,481   865,481   878,536   3423   Out-of-State Tuition	430,770	426,610	430,601	428,919	Quality Teaching Block Grant	3255
3405   Social Security and Retirement   1,867,532   1,847,193   1,857,212	167,890	172,962	171,383	178,306	Local Discretionary Block Grant	3260
3405         Social Security and Retirement         1,867,532         1,847,193         1,857,212           3415         Pupil Transportation         865,481         865,481         878,536           3423         Out-of-State Tuition         3466         Highly Impacted Schools         3471         Guarantee on Transportation Levy           3520         School Land Trust Program         62,047         77,425         109,161           3521         Electronic High School         3555         Voted Leeway         3560         Board Leeway         3560         Board Leeway         74,392           3522         Job Enhancement         90,051         74,928         74,392           3867         Charter School Local Replacement         3867         Charter School Local Replacement	129,305	124,747	128,269	141,430	Interventions for Student Success Block Grant	3270
3423         Out-of-State Tuition           3466         Highly Impacted Schools           3471         Guarantee on Transportation Levy           3520         School Land Trust Program         62,047         77,425         109,161           3521         Electronic High School         3555         Voted Leeway           3560         Board Leeway         90,051         74,928         74,392           3522         Job Enhancement         90,051         74,928         74,392           3867         Charter School Local Replacement         Charter School Local Replacement	2,031,261		1,847,193	1,867,532	Social Security and Retirement	
3466         Highly Impacted Schools           3471         Guarantee on Transportation Levy           3520         School Land Trust Program         62,047         77,425         109,161           3521         Electronic High School         3555         Voted Leeway         3560         80ard Leeway         74,392           3805         K-3 Reading Achievement         90,051         74,928         74,392           3522         Job Enhancement         3867         Charter School Local Replacement         3867	<b>871,4</b> 87	878,536	865,481	865,481	Pupil Transportation	3415
3471         Guarantee on Transportation Levy           3520         School Land Trust Program         62,047         77,425         109,161           3521         Electronic High School         3555         Voted Leeway         3560         80ard Leeway         74,392           3805         K-3 Reading Achievement         90,051         74,928         74,392           3522         Job Enhancement         3867         Charter School Local Replacement         3867					Out-of-State Tuition	3423
3520   School Land Trust Program   62,047   77,425   109,161	t to				Highly Impacted Schools	3466
3520         School Land Trust Program         62,047         77,425         109,161           3521         Electronic High School         3555         Voted Leeway         3560         Board Leeway         3560         80 Achievement         90,051         74,928         74,392					Guarantee on Transportation Levy	3471
3555   Voted Leeway	114,664	109,161	77,425	62,047	School Land Trust Program	3520
3555   Voted Leeway			,		Electronic High School	3521
3805         K-3 Reading Achievement         90,051         74,928         74,392           3522         Job Enhancement         3867         Charter School Local Replacement						3555
3522 Job Enhancement 3867 Charter School Local Replacement					Board Leeway	3560
3867 Charter School Local Replacement	74,103	74,392	74,928	90,051	K-3 Reading Achievement	3805
					Job Enhancement	3522
TOTAL MINIMUM SCHOOL PROGRAM GENERATED 13,725,208 13,703,965 13,786,154					Charter School Local Replacement	3867
TOTAL MINIMUM SCHOOL PROGRAM GENERALED 13,725,206 13,705,005 1 13,705,104	14,495,74	12 788 154	49 702 085	47 728 200		
	0.040.60	0.007.500	2 400 477	2 7 4 2 4 4		
Less Basic Local Levy 3,549,616 3,190,177 3,337,599	2,049,02	0,007,000	3,180,177	3,5-8,010	Less Dasic Lucal Levy	
TOTAL STATE SUPPORT AMOUNT * 10,175,592 10,512,888 10,448,555	11,846,110	10,448,555	10,512,888	10,175,592	TOTAL STATE SUPPORT AMOUNT *	
Other State Sources						
3700 Other Revenues From State Sources (Non-MSP) 315,307 100,000 320,473	100,00	320,473	100,000	315,307		3700
3710 Driver Education (Behind-the-Wheel) 26,230 23,000 27,020	23,50	27,020	23,000	26,230		
3866 Charter School Startup (New In FY06)						
3800 Supplementals / Other Bills 258,688 70,282 134,000	152,44	134,000	70,282	258,688	Supplementals / Other Bills	
3900 Revenues From Other State Agencies						
TOTAL REVENUES FROM STATE SOURCES 10,775,817 10,706,170 10,930,048	12,122,06	40 920 049	46 706 476	46 778 647	DESCRIPTION OF STATE COURSES	

<sup>\*</sup> Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

47 Millar GENE	d ERAL FUND	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
4000 PEV	ENUES FROM FEDERAL SOURCES				
4101	Impact Aid (Title VII)	<u></u>			
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal	88,282	90,000	57,000	90,000
4500	Restricted Federal Through State	117,870	120,000	140,000	120,000
4520	Programs for the Disabled (IDEA)	741,959	750,000	665,000	750,000
4530	Applied Technology Education	67,059	67,000	62,660	57,828
4600	Other Restricted Federal Through State				
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)	802,195	810,000	740 <b>,000</b>	810,000
4810	Federal Forest Service (in Lieu of Tax)	18,169	20,000	11,823	11,823
	REVENUES FROM FEDERAL SOURCES	1,835,534	1,857,000	1,676,483	1,839,651
TOTA	L REVENUES, 10 GENERAL FUND	19,874,381	19,560,006	19,742,255	20,585,839

5

7 Miliar	d ERAL FUND	ACTUAL	ORIGINAL BUDGET	FINAL BUDGET	ORIGINAL BUDGET
GENE	CRAL FUND		· 1	L .	
		FY 2005	FY 2006	FY 2006	FY 2007
EXPEND	DITURES				
1000 INSTE	RUCTION Salaries - Teachers	7,883,705	7,886,200	7,993,000	7,985,100
131	Salaries - Teachers Salaries - Substitute Teachers	116,565	100,000	150,000	135,000
161	Salaries - Gubstitute Feasiers  Salaries - Teacher Aides and Paraprofessionals	1,004,207	995,000	962,650	985,000
100	Salaries - All Other				
	Total Salaries (100)	9,004,477	8,981,200	9,105,650	9,105,100
210	Retirement	1,326,114	1,321,523	1,357,300	1,410,100
220	Social Security	689,747	687,060	705, <b>000</b>	696,540
240	Insurance (Health/Dental/Life)	1,470,718	1,475,000	1,397,068	1,433,155
200	Other Benefits	107,725	110,000	142,500	150,000
	Total Benefits (200)	3,594,304	3,593,583	3,601,868	3,689,795
300	Purchased Professional and Technical Services	213,012	225,000	203,050	175,000
400	Purchased Property Services	25,158	25,000	28,500 159, <b>250</b>	28,500 145,500
500	Other Purchased Services	124,868	65,000	159,250	145,500
561	Tuition to Other School Districts Within the State	21 945	31,845	78,600	78,600
562	Tuition to Other School Districts Outside the State	31,845	31,045	70,000	70,000
563	Tuition to Private Schools  Tuition to Educational Service Agencies Within the State	-			•
564 565	Tuition to Educational Service Agencies Outside the State	+			
566	Tultion to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	TuitionOther				
503	Total Other Purchased Services (500)	156,713	96,845	237,850	224,100
600	Supplies	340,487	407,711	415,000	350,000
641	Textbooks	96,135	85,000	115,000	100,000
<del></del>	Total Supplies (600)	436,622	492,711	530,000	450,000
700	Property (Instructional Equipment)	269,312	340,000	275,000	300,000
800	Other Objects	129,997	130,695	137,000	140,000
810	Dues and Fees				*
	Total Other Objects (800)	129,997	130,695	137,000	140,000
TOTAL	L INSTRUCTION (1000)	13,829,595	13,885,034	14,118,918	14,112,49
			\$		
	PORT SERVICES	]			
	PORT SERVICES - STUDENTS				
141	Salaries - Attendance and Social Work Personnel	49,744	50,740	51,735	53,80
142	Salaries - Guidance Personnel	48,744	30,740	31,700	00,000
143	Sataries - Health Services Personnel Sataries - Psychological Personnel	150.016	163,200	141,015	144.61
144	COMPINS & LOAN INCLUDE LANGUAGE LANGUAGE				
450		159,916	163,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
152	Salaries - Secretarial and Clerical				44,03
152 100	Sataries - Secretarial and Clerical Sataries - All Other	40,902	41,720	42,240	44,03 242,45
100	Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100)	40,902 250,562	41,720 255,660		242,45
210	Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement	40,902 250,562 35,689	41,720	42,240 234,990	242,45 38,11
210 220	Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security	40,902 250,562 35,689 18,955	41,720 255,660 38,042 19,560	42,240 234,990 33,108	242,45 38,11 18,54
210 220 240	Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement	40,902 250,562 35,689	41,720 255,660 38,042	42,240 234,990 33,108 17,920	242,45 38,11 18,54
210 220	Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life)	40,902 250,562 35,689 18,955	41,720 255,660 38,042 19,560	42,240 234,990 33,108 17,920	242,45 38,11 18,54 217,42
210 220 240	Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits	40,902 250,562 35,689 18,955 198,395	41,720 255,660 38,042 19,560 200,000	42,240 234,990 33,108 17,920 179,053	242,45 38,11 18,54 217,42
210 220 240 200	Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200)	40,902 250,562 35,689 18,955 198,395	41,720 255,660 38,042 19,560 200,000	42,240 234,990 33,108 17,920 179,053	242,45 38,11 18,54 217,42
210 220 240 200 300	Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services	40,902 250,562 35,689 18,955 198,395	41,720 255,660 38,042 19,560 200,000	42,240 234,990 33,108 17,920 179,053	242,45 38,11 18,54 217,42
210 220 240 200 300 400	Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services	40,902 250,562 35,689 18,955 198,395	41,720 255,660 38,042 19,560 200,000	42,240 234,990 33,108 17,920 179,053	
210 220 240 200 300 400 500	Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services	40,902 250,562 35,689 18,955 198,395	41,720 255,660 38,042 19,560 200,000	42,240 234,990 33,108 17,920 179,053	242,45 38,11 18,54 217,42
210 220 240 200 300 400 500	Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State	40,902 250,562 35,689 18,955 198,395	41,720 255,660 38,042 19,560 200,000	42,240 234,990 33,108 17,920 179,053	242,45 38,11 18,54 217,42
210 220 240 200 300 400 500	Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State	40,902 250,562 35,689 18,955 198,395	41,720 255,660 38,042 19,560 200,000	42,240 234,990 33,108 17,920 179,053	242,45 38,11 18,54 217,42
210 220 240 200 300 400 500 591	Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500)	40,902 250,562 35,689 18,955 198,395	41,720 255,660 38,042 19,560 200,000	42,240 234,990 33,108 17,920 179,053	242,45 38,11 18,54 217,42
210 220 240 200 300 400 500 591 592	Salaries - Secretarial and Clerical  Salaries - All Other  Total Salaries (100)  Retirement  Social Security  Insurance (Health/Dental/Life)  Other Benefits  Total Benefits (200)  Purchased Professional and Technical Services  Purchased Property Services  Other Purchased Services  Services Purchased From Another District Within the State  Services Purchased From Another District Outside the State  Total Other Purchased Services (500)  Supplies	40,902 250,562 35,689 18,955 198,395	41,720 255,660 38,042 19,560 200,000	42,240 234,990 33,108 17,920 179,053	242,45 38,11 18,54 217,42
210 220 240 200 300 400 500 591 592	Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees	40,902 250,562 35,689 18,955 198,395	41,720 255,660 38,042 19,560 200,000	42,240 234,990 33,108 17,920 179,053	242,45 38,11 18,54 217,42
210 220 240 200 300 400 500 591 592 600 700 800	Salaries - Secretarial and Clerical  Selaries - All Other  Total Salaries (100)  Retirement  Social Security  Insurance (Health/Dental/Life)  Other Benefits  Total Benefits (200)  Purchased Professional and Technical Services  Purchased Property Services  Other Purchased Services  Services Purchased From Another District Within the State  Services Purchased Services (500)  Supplies  Property  Other Objects	40,902 250,562 35,689 18,955 198,395	41,720 255,660 38,042 19,560 200,000	42,240 234,990 33,108 17,920 179,053	242,45 38,11 18,54 217,42

7 Millar GENE	d ERAL FUND	FUND ACTUAL BUDGE FY 2005 FY 200		FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
OUD	CORT OFFICIONAL INICIPII OTICALAL OTAFF				
	PORT SERVICES - INSTRUCTIONAL STAFF	162 045	167,225	153,040	159,610
115	Salaries - Supervisors & Directors	163,945	107,225	155,040	139,610
133	Salaries - Sabbatical Leave	70.040	70.005	74.004	70.000
145	Salaries - Media Personnel - Certificated	70,616	72,025	74,924	79,962
152	Salaries - Secretarial and Clerical			20.050	38,240
162	Salaries - Media Personnel - Noncertificated.	35,314	36,025	36,350	
100	Salaries - All Other	52,612	56,450	41,775	43,000
	Total Salaries (100)	322,487	331,725	306,089	320,812
210	Retirement	52,498	49,360	43,660	50,361
220	Social Security	23,009	25,375	23,153	24,508
240	Insurance (Health/Dental/Life)	46,095	48,000	40,418	46,036
200	Other Benefits	364	365	405	400
	Total Benefits (200)	121,966	123,100	107,636	121,305
300	Purchased Professional and Technical Services	1,961	2,500	5,000	4,500
400	Purchased Property Services	7,000	7,500	8,000	8,000
500	Other Purchased Services	2,206	3,500	9,800	9,800
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	2,206	3,500	9,800	9,800
600	Supplies	1,847	4,500	1,200	1,200
644	Library Books				
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	1,847	4,500	1,200	1,200
700	Property		2,500	250	250
800	Other Objects		500		
810	Dues and Fees			1	· · · · ·
	Total Other Objects (800)	1	500	-	
TOTAL	INSTRUCTIONAL STAFF (2200)	457,467	475,825	437,975	465,867
O SUP	PORT SERVICES - DISTRICT ADMINISTRATION				
110	Salaries - District Board and Administration	117,578	115,000	140,221	142,112
115	Salaries - Supervisors and Directors				4 1
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	117,578	115,000	140,221	142,112
210	Retirement	15,219	14,880	15,980	19,668
220	Social Security	8,993	8,800	10,727	10,872
240	Insurance (Health/Dental/Life)	78,663	89,330	71,575	61,290
200	Other Benefits	1,438	1,500	1,525	1,525
	Total Benefits (200)	104,313	114,510	99,807	93,35
300	Purchased Professional and Technical Services	21,510	25,000	31,500	31,500
400	Purchased Property Services	900	1,000	2,160	2,160
500	Other Purchased Services	122,528	123,000	121,500	121,500
591	Services Purchased From Another District Within the State				1
592	Services Purchased From Another District Outside the State		<del></del>		
	Total Other Purchased Services (500)	122,528	123,000	121,500	121,50
600	Supplies	13,589	12,000	13,500	12,50
700	Property	1-1-1-1		,	1
800	Other Objects	4,121	4,200	4,200	4,20
810	Dues and Fees		7,200	-,250	
010	Total Other Objects (800)	4,121	4,200	4,200	4,20
	L DISTRICT ADMINISTRATION (2300)	384,539	394,710	412,888	407,32

10 General Fund 7

7 Millard			ORIGINAL	FINAL	ORIGINAL
GENERAL FUND		ACTUAL	BUDGET	BUDGET	BUDGET
·		FY 2005	FY 2006	FY 2006	FY 2007
100 SUPPORT SERVICES - SCHOOL AD		660,881	674,100	688.900	715,64
<ul> <li>121 Salaries - Principals and Assis</li> <li>152 Salaries - Secretarial and Cleri</li> </ul>		295,050	294,150	303,850	321,9
152 Salaries - Secretarial and Cleri 100 Salaries - All Other	Cal	200,000	254,100	500,000	021,00
Total Salaries (100)		955,931	968,250	992,750	1,037,59
210 Retirement		144,725	144,075	146,530	163,1
220 Social Security		74,026	74,075	75,190	79,37
240 Insurance (Health/Dental/Life)		231,949	235,000	194,910	205,99
200 Other Benefits		201,010	200,000		
Total Benefits (200)		450,700	453,150	416,630	448,4
300 Purchased Professional and T	echnical Services	150	150	150	1
400 Purchased Property Services	BCI III CEI VICES	<del> </del>			
500 Other Purchased Services		39,152	36,000	31,500	33,2
591 Services Purchased From And	ther Dietrict Within the State				
	other District Outside the State	+			
		39,152	36,000	31,500	33,2
Total Other Purchased Sen	ilices (auc)	30,132		50	
600 Supplies		<del> </del>			
700 Property					<del></del>
800 Other Objects 810 Dues and Fees		2,384	2,250	1,500	1,7
810 Dues and Fees  Total Other Objects (800)		2,384	2,250	1,500	1,7
Total Other Objects (800)		2,504	2,200		<u>_</u>
TOTAL SCHOOL ADMINISTRATION (2	2400)	1,448,317	1,459,800	1,442,580	1,521,
			1		
00 SUPPORT SERVICES - CENTRAL		400.000	405.000	444.040	444
100 Salaries		132,303	135,000	144,210	141,0
210 Retirement		19,687	20,088	21,827	22,
220 Social Security		10,009	10,325	10,988	10,
240 Insurance (Health/Dental/Life)	<u> </u>			18,404	
200 Other Benefits					
Total Benefits (200)		29,696	30,413	51,219	32,
300 Purchased Professional and T	echnical Services	ļ. —			
400 Purchased Property Services	<del></del>				·
500 Other Purchased Services					<u></u>
	other District Within the State				
592 Services Purchased From An	other District Outside the State				
Total Other Purchased Ser	vices (500)	<u> </u>			
600 Supplies					
700 Property					
800. Other Objects					
810 Dues and Fees					
Total Other Objects (800)		•		•	
TOTAL CENTRAL (2500)		161,999	165,413	195,429	174,
TOTAL CENTRAL (2500)	The second secon	101,000	100 110		
00 SUPPORT SERVICES - OPERATION	NAND MAINTENANCE OF FACILITIES		ļ		
180 Salaries - Operation and Mai		1,111,323	1,155,000	1,142,660	1,170
100 Salaries - Ali Other					
Total Salaries (100)		1,111,323	1,155,000	1,142,660	1,170
210 Retirement		150,784	160,613	202,455	183
220 Social Security		84,263	88,350	87,415	91
240 Insurance (Health/Dentai/Life	)	242,500	250,000	262,194	302
200 Other Benefits		10,624	10,500	11,261	12
Total Benefits (200)		488,171	509,463	563,325	590
300 Purchased Professional and	Technical Services	24,600	32,000	14,500	15
400 Purchased Property Services		226,338	250,000	231,800	235
500 Other Purchased Services		10,275	11,000	18,500	18
	nother District Within the State				
	nother District Outside the State				
Total Other Purchased Se		10,275	11,000	18,500	18
600 Supplies		557,107	525,000	671,444	750
700 Property		337,187	2,500	2,000	2
800 Other Objects			2,500		
810 Dues and Fees	· · · · · · · · · · · · · · · · · · ·	1,125	1,200	2,500	1
Total Other Objects (800)		1,125	1,200	2,500	1
		2,418,939	2,486,163	2,646,729	2,782

7 Millard			ORIGINAL	FINAL	ORIGINAL
GENERA	L FUND	ACTUAL	BUDGET	BUDGET	BUDGET
		FY 2005	FY 2006	FY 2006	FY 2007
	T SERVICES - STUDENT TRANSPORTATION				
	alaries - Secretarial and Clerical	38,057	38,800	39,219	40,05
	alaries - Supervisors	57,243	58,400	59,200	28,41
	alaries - Bus Drivers	564,906	590,000	581, <b>465</b>	580,50
	alaries - Mechanics and Other Garage Employees	88,095	89,850	90,453	77,83
174 S	alaries - Other (Trainers, etc.)				
	Total Salaries (100)	748,301	777,050	770,337	726,79
	etirement	100,427	108,625	126,590	114,2
	ocial Security	57,025	59,400	58,426	55,60
240 In	surance (Health / Accident / Life)	311,208	325,400	295,690	337,5
200 O	ther Benefits	5,520		5,851	6,0
	Total Benefits (200)	474,180	493,425	486,557	513,3
400 P	urchased Property Services	2,365	2,500	2,500	2,5
511 S	ervices from Other LEAs (In State)				
512 S	ervices from Other LEAs (Out of State)				
513 C	ommercial				
514 S	tudent Allowance	12,213	11,700	12,500	11,7
515 P	ayments in Lieu of Transportation - Subsistence				
516 P	ayments of Mileage in Lieu of Bus (Dead Miles)				
521 P	roperty Insurance	4,000	4,000	4,000	4,0
522 L	ability Insurance				
530 C	ommunications (Telephone and Other)	1,701	1,800	1,850	2,2
580 T	ravel / Per Diem	6,261	4,200	850	2,5
591 S	ervices Purchased From Another District Within the State				
592 S	ervices Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	24,175	21,700	19,200	20,4
624 N	lotor Fuel	117,596	95,000	149,500	175,7
625 N	atural Gas	5,530	5,700	7,000	7,5
626 E	lectricity	4,940	4,900	5,125	5,0
600 C	ther Supplies	58,302	55,000	51,750	55,0
	Total Supplies (600)	186,368	160,600	213,375	243,2
730 E	quipment				
	chool Buses				
	Total Property (700)	<del>                                     </del>	•	• [	
890 N	tiscellaneous Expenditures	1,832	1,500	1,800	1,5
	raining	6,077	6,000	2,200	5,0
	Total Other Objects (800)	7,909	7,500	4,000	6,0
TOTAL ST	UDENT TRANSPORTATION (2700)	1,443,298	1,462,775	1,495,969	1,512,8

17 Milla			ORIGINAL	FINAL	ORIGINAL
GEN	ERAL FUND	ACTUAL	BUDGET	BUDGET	BUDGET
		FY 2005	FY 2006	FY 2006	FY 2007
2900 OTH	IER SUPPORT SERVICES				
100	Salaries	9,487			
210	Retirement	1,388			
220	Social Security	723			
240	Insurance (Health / Accident / Life)				*** = *
200	Other Benefits				
****	Total Benefits (200)	2,111	-	•	•
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	•	•	•	•
600	Supplies				
700	Property				
800	Other Objects	1			
810	Dues and Fees				
	Total Other Objects (800)		•		•
TOTAL	L OTHER SUPPORT (2900)	11,598	-		•
	L SUPPORT SERVICES (2000)	6,829,758	6,957,948	7,096,641	7,380,778
		3,223,133	3,55.,5	.,,.	
830	BT SERVICE (TAX ANTICIPATION NOTES) Interest				
TOTA	L EXPENDITURES, 10 GENERAL FUND	20,659,353	20,842,982	21,215,559	21,493,273

#### OTHER FINANCING

O : I I E I I	NAME OF THE PROPERTY OF THE PR			<del></del>	
5000 OTHER	R FINANCING SOURCES (USES) Transfers In from Other Funds	921.918	939,976	978.713	975,000
5210	Transfers Out to Other Funds	(9,000)	(7,000)	(52,555)	(67,566
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)	3			
6000 OTHE	RITEMS				
6100	Capital Contributions				
6300	Special Items				-
6400	Extraordinary Items				
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	912,921	932,976	926,158	907,434

45 Millard		ORIGINAL	FINAL	ORIGINAL
ENERAL FUND	ACTUAL	BUDGET	BUDGET	BUDGET
	FY 2005_	FY 2006	FY 2006	FY 2007

SUMMARY - 10 GENERAL FUND	······································			·
DELICATION OF CONTROL				
REVENUES BY SOURCE 1000 Total Local	7,263,030	6,996,836	7,135,724	6,624,126
1000 Total Local 3000 Total State	10,775,817	10,706,170	10,930,048	12,122,062
4000 Total Federal	1,835,534	1,857,000	1,676,483	1,839,651
	19,874,381	19,560,006	19,742,255	20,585,839
TOTAL REVENUES	13,074,301	15,500,000	10)/ 12/200	
EXPENDITURES BY OBJECT				40 000 000
100 Salaries	12,652,449	12,718,885	12,836,907	12,886,332
200 Employee Benefits	5, <b>518,</b> 480	5,575,246	5,557,123	5,763,390
300 Purchased Professional and Technical Services	261,233	284,650	254,200	226,150
400 Purchased Property Services	261,761	286,000	272,960	276,160
500 Other Purchased Services	355,049	292,045	438,350	427,60
600 Supplies	1,195,533	1,194,811	1,429,569	1,457,34
700 Property	269,312	345,000	277,250	302,25
800 Other Objects	145,536	146,345	149,200	154,05
TOTAL EXPENDITURES	20,659,353	20,842,982	21,215,559	21,493,27
TOTAL EAT ENGINEES				
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(784,972)	(1,282,976)	(1,473,304)	(907,43
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	912,921	932,976	926,158	907,43
NET CHANGE IN FUND BALANCE	127,949	(350,000)	(547 <b>,146)</b>	
FUND BALANCE - BEGINNING (From Prior Year)	419,197	350,000	547,146	•
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	547,146		-	· .

Explanation (5900 and Adjustment to Beginning Fund Balance)	
<del></del>	

Millard		
NON K-12 PROGRAMS FUND	1	
	l Balancia et l	]
DALAMOR CUEET	Balances at	Balances at
BALANCE SHEET	June 30, 2005	June 30, 2006
8100 ASSETS		
8110 Cash in Banks and On Hand	12,379	
8120 Investments	-	•
8131 Receivables - Other Local	1,152	•
8132 Receivables - Property Taxes	-	
8133 Receivables - State	- 3	•
8134 Receivables - Federal	23,888	
8135 Due from Other Funds		·
8140 Inventories	-	-
8150 Prepaid Expenditures	-	
8190 Other Assets		-
TOTAL ASSETS	37,419	<u> </u>
9500 LIABILITIES		
9505 Negative Cash Balance	-	
9510 Accounts Payable	10,700	-
9530 Accrued Liabilities	-	
9540 Accrued Salaries and Withholdings	-	•
9550 Due to Other Funds	-	•
9561 Deferred Revenues - Other Local	-	<del></del>
9562 Deferred Revenues - Property Taxes	•	
9563 Deferred Revenues - State	-	· ·
9564 Deferred Revenues - Federal	-	-
9590 Other Liabilities		•
TOTAL LIABILITIES	10,700	- 1
9800 FUND BALANCES		
9841 Reserved for Encumbrances and Commitments	450	. 1
9845 Reserved for Prepaid Expenditures	-	<del></del>
B48 Reserved for Other	-	· ·
9852 Unreserved, Designated for Unrestricted Programs	-	•
9853 Unreserved, Designated for Employee Benefit Obligations	-	<del></del>
9854 Unreserved, Designated for Other	<del>-</del>	
9859 Unreserved, Undesignated Fund Balance	26,269	
	20,200	
TOTAL FUND BALANCES	26,719	1 . 1
TOTAL LIABILITIES AND FUND BALANCES	37,419	•

23 Non K-12 Programs Fund

lillard		ORIGINAL	FINAL	ORIGINAL
ON K-12 PROGRAMS FUND	ACTUAL	BUDGET	BUDGET	BUDGET
101111 121 110010 2110 1 0110	FY 2005	FY 2006	FY 2006	FY 2007
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				· · · · · · · · · · · · · · · · · · ·
1100 Property Taxes	_	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	39,864	45,000	50,500	47,500
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	801	650	1,500	1,500
1800 Community Services Activities				
1900 Other Revenues From Local Sources	7,152	4,500	750	4,500
1940 Textbooks (Sales and Rentals)				
10-10				
TOTAL REVENUES FROM, LOCAL SOURCES	47,817	<b>50</b> ,150	52,750	53,500
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	137,466	133,205	134,064	182,525
3209 Adult High School	86,557	65,000	63,654	52,540
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	224,023	198,205	197,718	235,06
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	50,990	<b>6</b> 5,000	68,300	65,000
4580 Adult Education				
4900 Other Revenues From Federal Sources	11,294	12,000	30,100	25,00
TOTAL REVENUES FROM FEDERAL SOURCES	62,284	77,000	98,400	90,00
AL REVENUES, 23 NON K-12 PROGRAMS FUND	334,124	325,355	348,868	378,56

Millard NON K-12 PROGRAMS FUND	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
EXPENDITURES				
A THE REPORT OF A CONTROL OF THE PROPERTY OF T	1			
3000 OPERATION OF NONINSTRUCTIONAL SERVICES	ļ i	i		
3200 OTHER SERVICES	206,515	215,800	235,400	244,816
100 Salaries 210 Retirement	28,646	28,112	33,102	38,485
220 Social Security	15,669	16,500	18,324	18,728
240 Insurance (Health/Dental/Life)	24,914	26,200	29,121	26,474 1,300
200 Other Benefits	1,144	1,200	1,215	84,987
Total Benefits (200)	70,373	72,012	81,762	2,500
300 Purchased Professional and Technical Services	2,610	3,000	3,500	2,500
400 Purchased Property Services			2.575	3,000
500 Other Purchased Services	2,916	3,000	3,575	6,100
600 Supplies	7,479	7,200	7,555	15,000
700 Property	28,564	3,500	15,256	25,000
800 Other Objects	20,415	27,500	22,500	20,000
810 Dues and Fees			00.500	25 000
Total Other Objects (800)	20,415	27,500	22,500	25,000
TOTAL OTHER SERVICES (3200)	338,872	332,012	369,548	381,403
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits  Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL COMMUNITY SERVICES (3300)	338,872	332,012	369,548	381,40
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND				
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds				<u> </u>
5210 Transfers Out to Other Funds		·	ļ	<del> </del>
5300 Proceeds From Sale of Capital Assets			<del></del>	<del> </del>
5400 Loan Proceeds			<u> </u>	<del> </del>
5500 Capital Lease Proceeds			<del></del>	ļ
( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		2		<del></del>
				1
6000 OTHER ITEMS	ļ		<u> </u>	<del></del>
6100 Capital Contributions				<del></del>
6300 Special Items	<del></del>			
6400 Extraordinary Items				]
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		2		

47,817 224,023 62,284 334,124 206,515 70,373 2,610 - 2,916 7,479	50,150 198,205 77,000 325,355 215,800 72,012 3,000 -	52,750 197,718 98,400 348,868 235,400 81,762 3,500	53,500 235,066 90,000 378,56 244,81 84,98 2,50
224,023 62,284 334,124 206,515 70,373 2,610 - 2,916	198,205 77,000 325,355 215,800 72,012 3,000	197,718 98,400 348,868 235,400 81,762 3,500	235,06 90,000 378,56 244,81 84,98 2,50
224,023 62,284 334,124 206,515 70,373 2,610 - 2,916	198,205 77,000 325,355 215,800 72,012 3,000	197,718 98,400 348,868 235,400 81,762 3,500	235,06 90,000 378,56 244,81 84,98 2,50
62,284 334,124 206,515 70,373 2,610 - 2,916	77,000 325,355 215,800 72,012 3,000 -	98,400 348,868 235,400 81,762 3,500	90,000 378,56 244,81 84,98 2,50
206,515 70,373 2,610 - 2,916	325,355 215,800 72,012 3,000 -	235,400 81,762 3,500	378,56 244,81 84,98 2,50
206,515 70,373 2,610 - 2,916	215,800 72,012 3,000 - 3,000	235,400 81,762 3,500	244,81 84,9£ 2,50
70,373 2,610 - 2,916	72,012 3,000 - 3,000	81,762 3,500	84,98 2,50 -
70,373 2,610 - 2,916	72,012 3,000 - 3,000	81,762 3,500	84,98 2,50 -
2,610 - 2,916	3,000	3,500	2,5
2,916	3,000		•
	3,000	3 575	•
		3 575	
7,479			3,0
	7,200	7,555	6,1
28,564			15,0
20,415	27,500	22,500	25,0
338,872	332,012	369,548	381,4
(4,748)	(6,657)	(20,680)	(2,83
2			
(4,746)	(6,657)	(20,680)	(2,8
31,015	26,269	26,269	5,5
26,269	19,612	. 5,589	2,7
	28,564 20,415 338,872 (4,748) 2 (4,746) 31,015	28,564 3,500 20,415 27,500 338,872 332,012 (4,748) (6,657) 2 - (4,746) (6,657) 31,015 28,269	28,564     3,500     15,256       20,415     27,500     22,500       338,872     332,012     369,548       (4,748)     (6,657)     (20,680)       2     -     -       (4,746)     (6,657)     (20,680)       31,015     26,269     26,269

lillard		
ST DEBT SERVICE FUND		
21 DED1 SEKAIGE LOND		
	Balances at	Balances at
BALANCE SHEET	June 30, 2005	June 30, 2006
8100 ASSETS	•	
8110 Cash in Banks and On Hand	686,987	<u> </u>
8120 Investments		
8131 Receivables - Other Local	•	-
8132 Receivables - Property Taxes	1,718,506	•
8133 Receivables - State		-
8134 Receivables - Federal		<u> </u>
8135 Due From Other Funds	,	· .
8150 Prepaid Expenditures		
8190 Other Assets		· •
" '		·
TOTAL ASSETS	2,405,493	
9500 LIABILITIES		
9505 Negative Cash Balance		-
9510 Accounts Payable	•	· · · · · ·
9530 Accrued Liabilities	-	<u> </u>
9550 Due to Other Funds	-	<u> </u>
9561 Deferred Revenues - Other Local	•	· .
9562 Deferred Revenues - Property Taxes	1,724,155	<u> </u>
9563 Deferred Revenues - State		-
9564 Deferred Revenues - Federal		<u> </u>
9590 Other Liabilities		-
TOTAL LIABILITIES	1,724,155	
9800 FUND BALANCES		
9843 Reserved for Debt Service		
9854 Designated for Other		<u> </u>
9845 Reserved for Prepaid Expenditures		<u>                                     </u>
849 Reserved for Construction Retention		
Unreserved, Undesignated Fund Balance	681,338	
TOTAL FUND BALANCES	681,338	_
	1,000	
TOTAL LIABILITIES AND FUND BALANCES	2,405,493	-

16

Millard  BEBT SERVICE FUND	ACTUAL	ORIGINAL BUDGET	FINAL BUDGET	ORIGINAL BUDGET
SEBT GERVIGE TOND	FY 2005	FY 2006	FY 2006	FY 2007
EVENUES				
O REVENUES FROM LOCAL SOURCES	4 050 000	4.004.005	4.050.040	4 400 54
1100 Property Taxes 1500 Earnings on Investments	1,852,832 38,306	1,064,025 30,000	1,059,210 48,000	1,106,54 30,00
1900 Other Revenues From Local Sources	35,555		40,000	00,00
TOTAL REVENUES FROM LOCAL SOURCES	1,891,138	1,094,025	1,107,210	1,136,54
00 REVENUES FROM STATE SOURCES	1,001,100	1,000,020		,,,,,,
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES				
TOTAL REVENUES, 31 DEBT SERVICE FUND	1,891,138	1,094,025	1,107,210	1,136,54
TOTAL REVERSED, STEEL SERVICE FORD	1,001,100	1,001,020	1,107,210	.,,
(PENDITURES				
DO DEBT SERVICE				
830 Interest	155,358	83,200 1,053,750	82,109 1,053,750	1,088,7
840 Redemption of Principal  845 Debt Issuance Costs on Refundings	1,703,750	1,053,750	1,055,750	1,000,7
890 Miscellaneous Expenditures	3,500	5,000	5,500	5,5
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	1,862,608	1,141,950	1,141,359	1,136,6
TOTAL EXPENDITIONES, ST DEST SERVICE FORD	1,002,000 [	1,1-1,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,
THER FINANCING				
00 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow  5200 Transfers In from Other Funds		<del></del>		
6201 Transfers Out to Other Funds		<del></del>		
Other Financing Sources (Uses) (Attach Detail)	(1)			
OTHER ITEMS				
6300 Special Items				· · · ·
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(1)	•	•	· · · · · · · · · · · · · · · · · · ·
UMMARY - 31 DEBT SERVICE FUND				
EVENUES BY SOURCE				
1000 Total Local	1,891,138	1,094,025	1,107,210	1,136,5
3000 Total State	•	•	-	•
TOTAL REVENUES	1,891,138	1,094,025	1,107,210	1,136,5
TOTAL REVENOLO	1,000,000	1,00 1,000		
(PENDITURES BY OBJECT	1,862,608	1,141,950	1,141,359	1,136,6
800 Other Objects				
TOTAL EXPENDITURES	1,862,608	1,141,950	1,141,359	1,136,0
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	28,530	(47,925)	(34,149)	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(1)			
NET CHANGE IN FUND BALANCE	28,529	(47,925)	(34,149)	
FUND BALANCE - BEGINNING (From Prior Year)	652,809	681,338	681,338	647,
	002,000	001,000		
Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING	681,338	633,413	647,189	647,
FUND BALANCE - ENDING	001,000	000,710		
Explanation (5900 and Adjustment to Beginning Fund Balance)				

Millard		
Z CAPITAL PROJECTS FUND		
	Balances at	0-1
BALANCE SHEET		Balances at
	June 30, 2005	June 30, 2006
B100 ASSETS		
8110 Cash in Banks and On Hand	1,739,380	
8120 Investments	<u> </u>	<u> </u>
8131 Receivables - Other Local		-
8132 Receivables - Property Taxes	3,217,199	<u> </u>
8133 Receivables - State		
8134 Receivables - Federal		·
8135 Due From Other Funds		•
8190 Other Assets		<u> </u>
TOTAL ACCETO		
TOTAL ASSETS	4,956,579	•
9500 LIABILITIES		
9505 Negative Cash Balance	-	-
9510 Accounts Payable	156,882	•
9530 Accrued Liabilities	•	-
9540 Accrued Salaries and Withholdings	-	-
9550 Due to Other Funds		-
9561 Deferred Revenues - Other Local		•
9562 Deferred Revenues - Property Taxes	3,227,769	-
9563 Deferred Revenues - State		-
9564 Deferred Revenues - Federal		-
9590 Other Liabilities		•
<del></del>		·-
TOTAL LIABILITIES	3,384,651	<u> </u>
9800 FUND BALANCES		
9844 Reserved for Commitments	1,000,000	-
9854 Unreserved, Designated for Other	6,843	
9855 Unreserved, Designated for Building Reserve		
2859 Unreserved, Undesignated Fund Balance	565,085	-
OTAL FUND BALANCES	1,571,928	•
TOTAL LIABILITIES AND FUND BALANCES	4,956,579	-

32 Capital Projects Fund 18

lillard		FINAL		ORIGINAL
3Z CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY <b>200</b> 6	FY 2007
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	3,469,687	4,007,894	4,056,667	4,033,946
1500 Earnings on Investments	61,319	52,000	108,580	85,000
1900 Other Revenues From Local Sources			33,500	
TOTAL REVENUES, LOCAL SOURCES	3,531,006	4,059,894	4,198,747	4,118,946
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues	25,000		25,00 <b>0</b>	25,000
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	25,000	o	25,000	25,000
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources	+			
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	3,556,006	4,059,894	4,223,747	4,143,946

32 Capital Projects Fund 19

Millard CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
EXPENDITURES	<del></del>	<del></del>		
0002 TAX RATE PROGRAM		Į		
2600 OPERATION AND MAINTENANCE OF FACILITIES		i	L	
100 Salaries 210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	250.00
300 Purchased Professional and Technical Services	334,658	300,000	400,000 45,000	350,00 12,50
400 Purchased Property Services	11,344	10,000	45,000	12,50
500 Other Purchased Services	5,136	35,000	5,000	10,00
600 Supplies	15,020	50,000	10,000	15,00
700 Property	15,020		,	
800 Other Objects	<del></del>			
810 Dues and Fees	- 0	0	0	
Total Other Objects (800)  TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	366,158	395,000	460,000	387,50
10% OF BASIC PROGRAM 1000 INSTRUCTION (10% of Basic)	1	i	i	
600 Supplies	90,895	50,000	40,000	25,00
641 Textbooks	126,986	250,000	275,000	275,00
Total Supplies (600)	217,881	300,000	315,000	300,00
730 Equipment	127,433	75,000	85, <b>75</b> 0	75,00
100				277.00
TOTAL INSTRUCTION (1000)	345,314	375,000	400,750	375,00
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment		0	0	
TOTAL SUPPORTING SERVICES (2000)	0	U U	V	
Z100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment	- 0	0		
TOTAL SUPPORTING SERVICES (2000)	<del></del>			
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment	- 0	0	0	
TOTAL SUPPORTING SERVICES (2000)			<u> </u>	
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
730 Equipment			_	
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	
2700 STUDENT TRANSPORTATION (10% of Basic)			1	
600 Supplies		<del></del> -		
730 Equipment		ļ	<del>-</del>	
732 School Buses		ļ	0	
Total Property (700)	0	0	<del> </del>	
		.1 .		i
TOTAL STUDENT TRANSPORTATION (2700)		<u> </u>		
2900 OTHER SUPPORT SERVICES (10% of Basic)	1	1		Į.
600 Supplies		<del> </del>	<del> </del>	<del> </del>
730 Equipment		<del> </del>		<del>                                     </del>

Millard		FINAL		ORIGINAL
CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
1 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
733 Technology Equipment				
739 Other Equipment Total Property (700)	0	0	0	
Total Property (700)				
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	<del></del>
0 DEBT SERVICES (10% of Basic)				
800 Other Objects	ļ			
830 Interest				
840 Redemption of Principal			<del>_</del>	
Total Other Objects (800)	0	0	0	
	0		0	
TOTAL DEBT SERVICE (5000)	1			
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	345,314	375,000	400,750	375,
2 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries	<u> </u>			
210 Retirement	_i			
220 Social Security				
240 Insurance (Health/Denta/Life)				
200 Other Benefits		l		
Total Benefits (200)	0	0	· · · · · · · · · · · · · · · · · · ·	
300 Purchased Professional and Technical Services	77,886	100,000		100,
400 Purchased Property Services			20,000	
	913,172	950,000	850,000	975
	913,172	950,000	870,000	975
Total Property (400)				
500 Other Purchased Services	<del></del>			
600 Supplies - New Buildings		<del> </del>		
641 Textbooks - New Buildings		<del></del>	<del>                                     </del>	
644 Library Books-New Libraries	<del> </del>		0	
Total Supplies (600)		<del>                                     </del>	<del></del>	
710 Land and Improvements		<del> </del>	<del> </del>	
720 Buildings	00.000	50,000	50,000	50
731 Machinery	25,305			250
732 School Buses	225,756			
733 Furniture and Fixtures	141,057	175,000	170,000	<del> </del>
734 Technology Equipment		<u> </u>	56 440	40
735 Non-Bus Vehicles	48,844	40,000	56,442	<del>                                     </del>
739 Other Equipment				
Total Property (700)	440,962		5 534,267	
800 Other Objects	500		500	
830 Interest	113,579			
	350,063			
840 Redemption of Principal  Total Other Objects (800)	464,142	466,31	393,443	40
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	1,896,162	2,027,53	5 1,897,710	1,99
TOTAL BUILDING ACCOUNTING MAD CONSTRUCTION (4000)	2,607,63		5 2,758,460	2,76

Millard CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
OTHER FINANCING	· · · · · · · · · · · · · · · · · · ·		<del></del>	
5000 OTHER FINANCING SOURCES (USES)		j		
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds		(000.070)	(070 740)	/075 <b>00</b>
5201 Transfers Out to Other Funds	(921,918)	(939,976)	(978,713)	(975,00
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds  5900 Other Financing Sources (Uses) (Add Explanation)	2			
1000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(921,916)	(939,976)	(978,713)	(975,00
SUMMARY - 32 CAPITAL PROJECTS FUND REVENUES BY SOURCE 1000 Total Local	3,531,006	4,059,894	4,198,747	
1000 Total Local	3,531,006	4,059,894		4,118,9
3000 Total State	25,000	•	25,000	25,0
4000 Total Federal			<del>-</del>	
TOTAL REVENUES	3,556,006	4,059,894	4,223,747	4,143,9
EXPENDITURES BY OBJECT				
100 Salaries	<u>.                                    </u>		-	
200 Employee Benefits	•	-		460.0
300 Purchased Professional and Technical Services	412,544	400,000	500,000 915,000	450,0 987,5
900 Purchased Property Services	924,516	960,000	915,000	301,3
500 Other Purchased Services	223,017	335,000	320,000	310,0
600 Supplies	583,415	638,225	630,017	605,0
700 Property 800 Other Objects	464,142	466,310	393,443	409,6
TOTAL EXPENDITURES	2,607,634	2,797,535	2,758,460	2,762,1
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	948,372	1,262,359	1,465,287	1,381,8
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(921,916)	(939,976)	(978,713)	(975,0
NET CHANGE IN FUND BALANCE	26,456	322,383	486,574	406,6
FUND BALANCE - BEGINNING (From Prior Year)	538,629	565,085	565,085	1,051,0
Adjustment to Beginning Fund Balance (Add Explanation)				·
FUND BALANCE - ENDING	565,085	887,468	1,051, <b>659</b>	1,458,
Explanation (5900 and Adjustment to Beginning Fund Balance)				

Millard				
49 or 51 FOOD SERVICE FUND	Į.			
43 01 31 1 000 021(1102 1 0115	Balances at	1	Balances at	
DALANGE GUEET	June 30, 2005		June 30, 2006	
BALANCE SHEET	Julio CO, 2000			<u> </u>
8100 ASSETS	36,718		-	
8110 Cash in Banks and On Hand	30,710			
8120 Investments	<del> </del>			
8131 Receivables - Other Local	<del></del>			
8132 Receivables - Property Taxes	29,023		-	
8133 Receivables - State	14,205			
8134 Receivables - Federal	17,200			
8135 Due From Other Funds	142,897			
8140 Inventories		i .	•	
8190 Other Current Assets 8200 Capital Assets, Net of Accum. Depreciation - Enterprise Funds				
		1		
8300 Other Assets - Enterprise Funds		1		
TOTAL ASSETS	222,843		•	
9500 LIABILITIES		1		1
9505 Negative Cash Balance	-		-	
9510 Accounts Payable	20,961	1		
9530 Accrued Liabilities	•	1		
9540 Accrued Salaries and Withholdings	-		•	
9550 Due to Other Funds		1		
9561 Deferred Revenues - Other Local	70,424	1		
9562 Deferred Revenues - Property Taxes				
9563 Deferred Revenues - State		1		
9564 Deferred Revenues - Federal		7	•	ļ
9590 Other Current Liabilities		]	•	
9600 Long-term Liabilities - Enterprise Funds		3		į
3000 Long-term Cleanus Enterprise			_	
TOTAL LIABILITIES	91,385	<u> </u>		ł
O NET ASSETS / FUND BALANCES			İ	}
Net Assets of Enterprise Funds:				4
9810 Net Assets Invested in Capital Assets, Net of Related Debt	70,847			4
9820 Restricted Net Assets				4 .
9830 Unrestricted Net Assets		_		4
Fund Balances of Governmental Funds:		_		4
9841 Reserved for Encumbrances and Commitments		_		4
9842 Reserved for Inventories		<b>⊣</b>		4
9848 Reserved for Other		4		-{
Q852 Unreserved, Designated for Unrestricted Programs		<b>⊣</b>		4
9853 Unreserved, Designated for Employee Benefit Obligations		_		4
9854 Unreserved, Designated for Other	•	_		4
9859 Unreserved, Undesignated Fund Balance	60,61	<u> </u>	<u> </u>	4
TOTAL NET ASSETS / FUND BALANCES	131,45	8		
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES	222,84	3	<u> </u>	

fillard		ORIGINAL	FINAL	ORIGINAL
s or 51 FOOD SERVICE FUND	ACTUAL	BUDGET	BUDGET	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
DEVENUEO.				
REVENUES 000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments  1610 Sales to Students	319	125		
1620 Sales to Adults	348,040 23,623	360,000	346,000	360,0
1690 Other Revenues From Local Sources		21,000	25,000	25,0
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds	28,385	28,000	22,000	28,0
Camb (203363) From Cale of Capital Assets - Enterprise Fullus				
TOTAL REVENUES, LOCAL SOURCES	400,367	409,125	393,000	413,0
000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	142,382	137,000	145,000	145,0
TOTAL REVENUES, STATE SOURCES	142,382	137,000	445.000	445.0
000 REVENUES FROM FEDERAL SOURCES	172,002	137,000	145,000	145,0
4571 Lunch Reimbursement	83,590	82,000	86,000	82,0
4572 Lunch Reimbursement (Free and Reduced Meals)	397,800	372,000	395,000	380,0
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	131,496	130,000	130,000	145,0
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue	1,740	·		<del>-</del>
4970 Donated Commodities	87,456	85,000	76,000	100,0
TOTAL REVENUES, FEDERAL SOURCES	702,082	669,000	687,000	707,0
		i i		
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	1,244,831	1,215,125	1,225,000	1,265,0
XPENSES/EXPENDITURES				
100 FOOD SERVICES	<del>"</del>	T	<u> </u>	
100 FOOD SERVICES 100 Salaries	573,074	590,500	612,500	****
100 FOOD SERVICES 100 Salaries 210 Retirement	80,776	85,600	88,431	98,0
100 FOOD SERVICES           100 Salaries           210 Retirement           220 Social Security	80,776 43,484	<b>85</b> ,600 <b>45</b> ,175	88,431 46,800	98,0 47,7
100 FOOD SERVICES           100 Salaries           210 Retirement           220 Social Security           240 Insurance (Health/Dental/Life)	80,776 43,484 93,130	85,600 45,175 98,500	88,431 46,800 89,430	98,0 47,7 96,7
100 FOOD SERVICES           100 Salaries           210 Retirement           220 Social Security           240 Insurance (Health/Dental/Life)           200 Other Benefits	80,776 43,484 93,130 4,731	85,600 45,175 98,500 5,000	88,431 46,800 89,430 5,016	98,0 47,7 96,7 5,1
100 FOOD SERVICES           100 Salaries           210 Retirement           220 Social Security           240 Insurance (Health/Dental/Life)	80,776 43,484 93,130	85,600 45,175 98,500	88,431 46,800 89,430	98,0 47,7 96,7 5,1
100 FOOD SERVICES	80,776 43,484 93,130 4,731	85,600 45,175 98,500 5,000	88,431 46,800 89,430 5,016	98,0 47,7 96,7 5,1
100 FOOD SERVICES	80,776 43,484 93,130 4,731 222,121	85,600 45,175 98,500 5,000	88,431 46,800 89,430 5,016	98,0 47,7 96,7 5,1 247,6
100 FOOD SERVICES	80,776 43,484 93,130 4,731 222,121 312 822	85,600 45,175 98,500 5,000 234,275	88,431 46,800 89,430 5,016 229,677	98,0 47,7 96,7 5,1 247,9
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food	80,776 43,484 93,130 4,731 222,121 312 522 415,431	85,600 45,175 98,500 5,000 234,275 750	88,431 46,800 89,430 5,016 229,677 600	98,0 47,7 96,7 5,1 247,9
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600)	80,776 43,484 93,130 4,731 222,121 312 822 415,431 415,431	85,600 45,175 98,500 5,000 234,275 750 387,000	88,431 46,800 89,430 5,016 229,677 600 422,500	98,0 47,7 96,7 5,1 247,8 7 415,0
100 FOOD SERVICES	80,776 43,484 93,130 4,731 222,121 312 522 415,431	85,600 45,175 98,500 5,000 234,275 750	88,431 46,800 89,430 5,016 229,677 600	98,0 47,7 96,7 5,1 247,8 7 415,0
100 FOOD SERVICES	80,776 43,484 93,130 4,731 222,121 312 822 415,431 415,431 2,297	85,600 45,175 98,500 5,000 234,275 750 387,000 357,000 2,500	88,431 46,800 89,430 5,016 229,677 600 422,500 422,500 2,500	98,0 47,7 96,7 5,1 247,6 7 415,0 415,0
100 FOOD SERVICES	80,776 43,484 93,130 4,731 222,121 312 822 415,431 415,431 2,297	85,600 45,175 98,500 5,000 234,275 750 387,000 2,500 2,500	88,431 46,800 89,430 5,016 229,677 600 422,500 422,500 2,500	98,0 47,7 96,7 5,1 247,6 7 415,0 415,0 2,5
100 FOOD SERVICES	80,776 43,484 93,130 4,731 222,121 312 822 415,431 415,431 2,297	85,600 45,175 98,500 5,000 234,275 750 387,000 357,000 2,500	88,431 46,800 89,430 5,016 229,677 600 422,500 422,500 2,500	98,0 47,7 96,7 5,1 247,6 7 415,0 415,0 2,5
100 FOOD SERVICES	80,776 43,484 93,130 4,731 222,121 312 822 415,431 415,431 2,297	85,600 45,175 98,500 5,000 234,275 750 387,000 2,500 2,500	88,431 46,800 89,430 5,016 229,677 600 422,500 422,500 2,500	98,0 47,1 96,7 5,1 247,6 7 415,0 2,5 2,5
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)	80,776 43,484 93,130 4,731 222,121 312 522 415,431 415,431 2,297 16,033	85,600 45,175 98,500 5,000 234,275 750 387,000 2,500 18,000	88,431 46,800 89,430 5,016 229,677 600 422,500 2,500 2,500 18,334	98,0 47,7 96,7 5,1 247,6 7 415,0 2,5 2,0,0
100 FOOD SERVICES	80,776 43,484 93,130 4,731 222,121 312 822 415,431 415,431 2,297 16,033	85,600 45,175 98,500 5,000 234,275 750 387,000 2,500 18,000	88,431 46,800 89,430 5,016 229,677 600 422,500 422,500 2,500 18,334	98,0 47,7 96,7 5,1 247,6 7 415,0 2,5 2,0,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)	80,776 43,484 93,130 4,731 222,121 312 522 415,431 415,431 2,297 16,033	85,600 45,175 98,500 5,000 234,275 750 387,000 2,500 18,000	88,431 46,800 89,430 5,016 229,677 600 422,500 2,500 2,500 18,334	98,0 47,7 96,7 5,1 247,6 7 415,0 2,5 2,0,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	80,776 43,484 93,130 4,731 222,121 312 522 415,431 415,431 2,297 16,033	85,600 45,175 98,500 5,000 234,275 750 387,000 2,500 18,000	88,431 46,800 89,430 5,016 229,677 600 422,500 2,500 2,500 18,334	98,0 47,7 96,7 5,1 247,6 7 415,0 2,5 2,0,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	80,776 43,484 93,130 4,731 222,121 312 522 415,431 415,431 2,297 16,033	85,600 45,175 98,500 5,000 234,275 750 387,000 2,500 18,000	88,431 46,800 89,430 5,016 229,677 600 422,500 2,500 2,500 18,334	98,0 47,7 96,7 5,1 247,6 7 415,0 2,5 2,0,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND  OTHER FINANCING-Governmental Funds 6000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds	80,776 43,484 93,130 4,731 222,121 312 522 415,431 415,431 2,297 16,033	85,600 45,175 98,500 5,000 234,275 750 387,000 2,500 18,000	88,431 46,800 89,430 5,016 229,677 600 422,500 2,500 2,500 18,334	623,8 98,0 47,7 96,7 5,1 247,6 7 415,0 2,5 2,5 20,0 1,309,7
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND  OTHER FINANCING-Governmental Funds 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds	80,776 43,484 93,130 4,731 222,121 312 522 415,431 415,431 2,297 16,033	85,600 45,175 98,500 5,000 234,275 750 387,000 2,500 18,000	88,431 46,800 89,430 5,016 229,677 600 422,500 2,500 2,500 18,334	98,0 47,7 96,7 5,1 247,6 7 415,0 2,5 2,0,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND  OTHER FINANCING SOURCES (USES) 500 Transfers Out to Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation)	80,776 43,484 93,130 4,731 222,121 312 522 415,431 415,431 2,297 16,033	85,600 45,175 98,500 5,000 234,275 750 387,000 2,500 18,000	88,431 46,800 89,430 5,016 229,677 600 422,500 2,500 2,500 18,334	98,0 47,7 96,7 5,1 247,6 7 415,0 2,5 2,0,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND  OTHER FINANCING GOVERNMENT SUPPLIES 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation)	80,776 43,484 93,130 4,731 222,121 312 522 415,431 415,431 2,297 16,033	85,600 45,175 98,500 5,000 234,275 750 387,000 2,500 18,000	88,431 46,800 89,430 5,016 229,677 600 422,500 2,500 2,500 18,334	98,0 47,7 96,7 5,1 247,6 7 415,0 2,5 2,0,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND  OTHER FINANCING GOVERNMENTS 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation)	80,776 43,484 93,130 4,731 222,121 312 522 415,431 415,431 2,297 16,033	85,600 45,175 98,500 5,000 234,275 750 387,000 2,500 18,000	88,431 46,800 89,430 5,016 229,677 600 422,500 2,500 2,500 18,334	98,0 47,7 96,7 5,1 247,6 7 415,0 2,5 2,0,0
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)  TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND  OTHER FINANCING Governmental Funds 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 6000 OTHER ITEMS 6100 Capital Contributions	80,776 43,484 93,130 4,731 222,121 312 522 415,431 415,431 2,297 16,033	85,600 45,175 98,500 5,000 234,275 750 387,000 2,500 18,000	88,431 46,800 89,430 5,016 229,677 600 422,500 2,500 2,500 18,334	98,0 47,7 96,7 5,1 247,6 7 415,0 2,5 2,0,0

49 or 51 Food Service Fund

Millard or 51 FOOD SERVICE FUND	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
SUMMARY - 49 or 51 FOOD SERVICE FUND				
REVENUES BY SOURCE	1 1	j		
1000 Total Local	400,367	409,125	393,000	413,000
3000 Total State	142,382	137,000	145,000	145,000
4000 Total Federal	702,082	669,000	687,000	707,000
TOTAL REVENUES	1,244,831	1,215,125	1,225,000	1,265,000
EXPENSES / EXPENDITURES BY OBJECT			1	
100 Salaries	573,074	<b>590</b> ,500	612,500	623,81
200 Employee Benefits	222,121	<b>234</b> ,275	229,677	247,65
300 Purchased Professional and Technical Services	-	•	•	· .
400 Purchased Property Services	312	· .		-
500 Other Purchased Services	822	750	600	75
600 Supplies	415,431	387,000	422,000	370,28
700 Property	2,297	2,500	2,500	2,50
800 Other Objects	16,033	18,000	18,334	20,00
TOTAL EXPENSES/EXPENDITURES	1,230,090	1,233,025	1,285,611	1,265,00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	14,741	(17,900)	(60,611)	•
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	•	•
NET CHANGE IN NET ASSETS / FUND BALANCE	14,741	(17,900)	(60,611)	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	45,870	60,611	60,611	
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	60,611	42,711		
Explanation (5900 and Adjustment to Beginning Fund Batance)				

			<del></del>
Millard		1	
THER GOVERNMENTAL AND ENTERPRISE FUNDS	ì	l i	
OTTIER GOVERNMENT AND ELLER WAS A STREET	Balances at	Balances at	
TAL ANOT CUEFT	June 30, 2005	June 30, 2006	
BALANCE SHEET	Cuite 00, 2000		
100 ASSETS	53,154		
8110 Cash in Banks and On Hand	376,931		
8120 Investments	370,931	<del></del>	
8131 Receivables - Other Local	<del> </del>	<del></del>	
8132 Receivables - Property Taxes	<del> </del>	<del> : -</del>	
8133 Receivables - State	<del></del>	<del></del>	
8134 Receivables - Federal	<del></del>	<del></del>	
8135 Due from Other Funds		<del></del>	
8140 Inventories	<del></del>		
8150 Prepaid Expenditures / Expenses	20 205	<del></del>	
8190 Other Current Assets	32,325	<del></del>	
8200 Capital Assets, Net of Accum. Depreciation - Enterprise Funds		<del></del>	
8300 Other Assets - Enterprise Funds			
	462,410		
TOTAL ASSETS	702,710		
500 LIABILITIES		] . ]	
9505 Negative Cash Balance	31	<u> </u>	
9510 Accounts Payable		<del></del>	
9530 Accrued Liabilities	<u> </u>		
9540 Accrued Salaries and Withholdings			
9550 Due to Other Funds	-		
9561 Deferred Revenues - Other Local	<u> </u>		
9562 Deferred Revenues - Property Taxes			
9563 Deferred Revenues - State	<u> </u>		
9564 Deferred Revenues - Federal	-	<u> </u>	
9590 Other Current Liabilities			
9600 Long-term Liabilities - Enterprise Funds		<del>                                   </del>	
	31		
TOTAL LIABILITIES	31		
O NET ASSETS / FUND BALANCES			
Net Assets of Enterprise Funds:			٠.
Net Assets Invested in Capital Assets, Net of Related Debt	20,000		
9820 Restricted Net Assets		<b>├</b> ────┤	
9830 Unrestricted Net Assets		<b>├</b> ────	
Fund Balances of Governmental Funds:		<b>├──</b>	
9841 Reserved for Encumbrances and Commitments		<b>├────</b>	
9842 Reserved for Inventories		<b>↓</b>	
9848 Reserved for Other		d	
9852 Unreserved, Designated for Unrestricted Programs		<b>↓</b>	
9853 Unreserved, Designated for Employee Benefit Obligations		<u> </u>	
9854 Unreserved, Designated for Other	<b>250</b> ,395		
9859 Unreserved, Undesignated Fund Balance	191,984	]	
TOTAL NET ASSETS / FUND BALANCES	462,379	-	
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES	462,410	<u> </u>	

Millard HER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	ORIGINAL BUDGET	FINAL BUDGET	ORIGINAL BUDGET FY 2007
	FY 2005	FY 2006	FY 2006	FY 2007
REVENUES		· · · · · · · · · · · · · · · · · · ·		
1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments	1,085	700	1,575	1,800
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities	20,494	10,000	15,000	15,000
1900 Other Revenues From Local Sources	2,550	2,550	2,550	2,550
1910 Rentals			<u> </u>	
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES. LOCAL SOURCES	24,129	13,250	19,125	19,35
3000 REVENUES FROM STATE SOURCES				ĺ
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal			ļ	
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal	<del>                                     </del>		<del> </del>	-
4400 Restricted Revenue Through State	<del></del>			
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	
TOTAL REVENUES, OTHER FUNDS	24,129	13,250	19,125	19,35

Millard HER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
	, , , , , , , , , , , , , , , , , , , ,			
XPENSES/EXPENDITURES				
	<del></del>			
000 INSTRUCTION 100 Salaries	i			
100 Salaries 210 Retirement				
220 Social Security				
240 Insurance (Health/Denta/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services				<del></del>
400 Purchased Property Services				<del></del>
500 Other Purchased Services				
600 Supplies				
700 Property	<del></del>		<del></del>	
780 Depreciation-Enterprise Funds		0	ō	
Total Property (700)	12,739	15,000	18,725	20,0
800 Other Objects	12,739	10,000	,	
810 Dues and Fees	12,739	15,000	18,725	18,8
Total Other Objects (800)	12,739	15,000	18,725	18,1
TOTAL INSTRUCTION (1000) 100 SUPPORT SERVICES	12,739	10,000	,	· · · · · · · · · · · · · · · · · · ·
100 Salaries	1			
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds		0	0	
Total Property (700)	0			
800 Other Objects				
810 Dues and Fees	<del>-                                     </del>		0	
Total Other Objects (800)				
TOTAL SUPPORT SERVICES (2000)	0	0	0	
000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement				
220 Social Security	<del></del>			
240 Insurance (Health/Dental/Life)				
200 Other Benefits Total Benefits (200)	0	0	0	
Purchased Professional and Technical Services     Purchased Property Services	122	125	200	
500 Other Purchased Services				
600 Supplies	186	200	200	
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	ļ
800 Other Objects				ļ
810 Dues and Fees				<del> </del>
Total Other Objects (800)	0		0	<del> </del>
TOTAL NONINSTRUCTIONAL SERVICES (3000)	308	325	400	
TOTAL EXPENDITURES, OTHER FUNDS	13,047	15,325	19,125	11

Jillan HER (	d GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
OTHER I	FINANCING-Governmental Funds				<del> </del>
5000 OTHE	R FINANCING SOURCES (USES)				
5200 5201	Transfers In from Other Funds Transfers Out to Other Funds				
5400	Loan Proceeds		<del> </del>		
5500	Capital Leases Proceeds	<del></del>	<del></del>		
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTH		1			1
6100	Capital Contributions				
6300	Special Items		<del> </del>		
6400	Extraordinary Items		<b> </b>	<del> </del>	<del>                                      </del>
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u> </u>	<u> </u>	-

SUMMARY - OTHER FUNDS				
REVENUES BY SOURCE	24,129	13,250	19,125	19,35
1000 Total Local	24,129	10,200		<del></del>
3000 Total State				
4000 Total Federal				
TOTAL REVENUES	24,129	13,250	19,125	19,3
EXPENSES / EXPENDITURES BY OBJECT		l		
	-	- <u>-</u>		
		•		
4 1 1 1 2 2 2 2 2	•	•		
	122	125	200	
		•	•	
500 Other Purchased Services	186	200	200	
600 Supplies	_ <del></del> _	-	•	
700 Property	12,739	15,000	18,725	18,0
800 Other Objects	13,047	15,325	19,125	19,
TOTAL EXPENSES / EXPENDITURES				
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	11,082	(2,075)	- 1	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	•	•		
	11,082	(2,075)	•	· · · · · · · · · · · · · · · · · · ·
NET CHANGE IN NET ASSETS / FUND BALANCE	223,565	221,420	234,647	234,
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	223,305	221,420		
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)	<b> </b>			204
NET ASSETS / FUND BALANCE - ENDING	234,647	219,345	234,647	234,

Explanationi (5900 and Adjustment to Beginning Fund Balance)

17 Millard MARY - ALL FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES BY SOURCE				
1000 Total Local	13,157,487	12,623,280	12,906,556	12,365,469
3000 Total State	11,167,222	11,041,375	11,297,766	12,527,127
4000 Total Federal	2,599,900	2,603,000	2,461,883	2,636,651
TOTAL REVENUES	26,9 <b>24,6</b> 09	26,267,655	26,666,205	27,529,247
EXPENDITURES BY OBJECT				
100 Salaries	13,432,038	13,525,185	13,684,807	13,754,963
200 Employee Benefits	5,810,974	5,881,533	5,868,562	6,096,029
300 Purchased Professional and Technical Services	676,387	687,650	757,700	678,650
400 Purchased Property Services	1,186,711	1,246,125	1,188,160	1,263,910
500 Other Purchased Services	358,787	295,795	442,525	431,350
600 Supplies	1,841,646	1,924,211	2,179,324	2,143,974
700 Property	883,588	987,225	925,023	924,750
800 Other Objects	2,521,473	1 <b>,815</b> ,105	1,743,561	1,764,118
TOTAL EXPENDITURES	26,711,604	26,362,829	26,789,662	27,057,744
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	213,005	(95,174)	(123,457)	471,503
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(8,994)	(7,000)	(52,555)	(67,566
NET CHANGE IN FUND BALANCE	204,011	(102,174)	(176,012)	403,937
FUND BALANCE - BEGINNING (From Prior Year)	1,911,085	2,115,096	2,115,096	1,939,084
Adjustments to Beginning Fund Balance	•		·	<u>.</u>
EUND BALANCE - ENDING	2,115,096	2,012,922	1,939,084	2,343,02

17 Millard	20	004-2005		2005-2006		20	006-2007
	TAX	ACTUAL	TAX	AMOUNT	FINAL BUDGET	TAX	AMOUNT
etail Schedule of Property Tax	RATE	REVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATED
	10 GE	NERAL FUND					
Basic Program (53A-17a-135)	.001800	3,331,129	.001720	3,119,934	3,095,448	.001515	2,649,62
Voted Leeway (53A-17a-133)	.000800	1,481,135	.00800	1,451,132	1,439,250	.00800	1,399,14
Board Leeway (53A-17a-134) (Class Size Reduction)	.000200	370,003	.000200	362,783	359,544	.000200	349,78
Board Leeway (53A-17a-151) (Reading Program)	.000121	238,227	.000121	219,484	216,830	.000121	211,62
Recreation (11-2-7)		385,151	.000224	406,317	426,347	.000229	430,50
Transportation (53A-17a-127)	.000180	333,009	.000247	448,037	444,386	.000252	440,73
Tort Liability (63-30-27)	.000058	107,639	.000061	110,649	110,032	.000062	108,43
Redemptions - Basic Levy		153,146	·	100,000	42,695		42,50
Redemptions - Voted Leeway					19,775		19,77
Redemptions - Special Transportation					5,964		5,96
Redemptions - Tort Liability					1,505		1,50
Redemptions - Reading Levy					2,980		2,98
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		207,483		160,000	140,875		165,87
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		13,629		9,500	18,962		19,20
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		4,381		3,000	4,915		4,9
Vehicle Fees in Lieu of Tax - Voted Leeway					81,114		86,97
Vehicle Fees in Lieu of Tax - Reading					11,060		11,56
Judgement Recovery (59-2-1328)							
Tax Refunds	XXX		XXX			XXX	*
TOTAL GENERAL FUND NO. 10	.003159	6,624,932	.003373	6,390,836	6,421,682	.003179	5,951,1;
		<del>-</del>		<del></del>	0,721,002	.000170	0,001,1
Recreation (11-2-7)	.000200	N K-12 PROGR	AMS FUI	0	T	ī	<u></u>
Vehicle Fees in Lieu of Tax (59-2-405)	.000200			0			
Tax Sales and Redemptions & Other	XXX		xxx	0	l	xxx	
Judgement Recovery (59-2-1328)	<del>  ~~</del>						
Tax Refunds	xxx	-	xxx			XXX	
FOTAL NON K-12 FUND NO. 23	.000200	0	.000000	0	0	.000000	
		T SERVICE FU				.000000	
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)				004.005	1 000 000	000000	1 2 2 2
Vehicle Fees in Lieu of Tax (59-2-405)	.000940	1,739,018	.000548	994,025	1,002,020	.000600	1,049,35
Tax Sales and Redemptions & Other	<del></del>	70,482		48,000	42,805		42,80
Judgement Recovery (59-2-1328)	XXX	43,332	XXX	22,000	14,385	XXX	14,38
Tax Refunds	XXX	<del></del>	Verez				
T BA T NOTURES	<del>  ~~</del>		XXX			XXX	
TOTAL DEBT SERVICE FUND NO. 31	.000940	1,852,832	.000548	1,064,025	1,059,210	.000600	1,106,5
	32 CAPI	TAL PROJECT	SFUND			-	
Capital Outlay Foundation (53A-21-101 thru 105)	.001281	2,371,430	.001607	2,914,961	2,883,675	.001639	2,866,49
10% of Basic (53A-17a-145)	.000478	884,660	.000527	955,933	946,482	.000538	940,9
Voted Capital (53A-16-110)	4						
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		133,615		90,000	130,716		130,7
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic					43,833		43,8
Tax Sales and Redemptions Cap Foundation	XXX	79,982	XXX	47,000	39,030	XXX	39,0
Tax Sales and Redemptions 10% of Basic	4				12,931		12,9
Judgement Recovery (59-2-1328)							
Tax Refunds	XXX		XXX			XXX	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001759	3,469,687	.0021 <b>34</b>	4,007,894	4,056,667	.002177	4,033,9
			_				
	TOTAL	OF ALL FUND	S	***************************************	<del> </del>		<del></del>
TOTALS - ALL FUNDS	.006058	11,947,451	.006055	11,462,755	<b>11,537,</b> 559	.005956	11,091,6
· · · · · · · · · · · · · · · · · · ·							

# **Millard School District**

285 East 450 North ❖ Delta, Utah 84624

Phone: (435)864-1000 Fax: (435)864-5684

David W. Taylor Superintendent

Keith T. Griffiths
Business Administrator

M

**Board Members** 

Ronald T. Draper President R. Lee Tippetts Vice President Mark A. Huntsman Barbara P. Killpack Carol D. Kimball

July 20, 2006

### RESOLUTION FOR FINAL ADOPTION OF 2006 TAX RATES AND PROPERTY TAX REVENUE BUDGET AMOUNTS

The Millard County School District herein adopts the 2006 tax rates and related budgeted property tax revenues identified below. The tax rates and budget amounts were duly adopted at a public hearing held on Thursday, July 20, 2006, after having given notice and providing for public comment.

PURPOSE OF LEVY	CERTIFIED TAX RATE	ADOPTED TAX RATE	PROPERTY TAX REVENUE
STATE BASIC LEVY	0.001515	0.001515	\$ 2,649,627.
STATE SUPPORTED VOTED LEEWAY LEVY:	0.000800	0.000800	\$ 1,399,143.
BOARD APPROVED LEEWAY LEVY:	0.000200	0.000200	\$ 349,786.
BOARD APPROVED K-3 READING	0.000121	0.000121	\$ <b>2</b> 11,620.
RECREATION LEVY	0.000229	0.000229	<b>\$ 400,730</b> .
TRANSPORTATION LEVY:	0.000252	0.000252	\$ 440,730.
TORT LIABILITY LEVY:	0.000062	0.000021	\$ 108,434.
CAPITAL OUTLAY LEVY:	0.001639	0.001639	\$ 2,866,495.
TEN PERCENT OF THE BASIC LEVY:	0.000538	0.000538	\$ 940,924.
DEBT SERVICE LEVY:	0.000600	<u>0.000600</u>	<u>\$ 1,049,357</u> .
TOTAL:	0.005956	0.005956	<b>\$10,416,621</b> .

RONALD T. DRAPER

PRESIDENT OF THE BOARD

MILLARD COUNTY SCHOOL DISTRICT

KEITH T. GRIFFITHS

BUSINESS ADMINISTRATOR

MILLARD COUNTY SCHOOL DISTRICT